

EXHIBIT I

OFFICE OF THE TREASURER OF ORANGE COUNTY NOTICE OF CHECKS RETURNED

Original

Treasurer

Department

Auditor

The checks listed below have been refused by the banks on which they were drawn and have therefore been returned to us. We will accordingly charge the accounts credited at the time of deposit. Please make the necessary corrections in your records. The departments charged should immediately initiate action to effect prompt collection of the amounts due.

NAME OF MAKER	AMOUNT	DATE	REASON REFUSED	FUND	AGCY	ORG	ACTV	OBJ/ REV	SUB	RPTG CATG	B/S ACCT
PAGE TOTAL	-										

Above check(s) received for mailing by: _____

Approved:
David E. Sundstrom, Auditor-Controller

Approved:
John W. Moorlach, Treasurer/Tax Collector

By: _____
Deputy

By: _____
Deputy